

**FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1997 REVISED 1/**

OCTOBER 1999

(MILLIONS OF DOLLARS)

TABLE HF-10A

ITEM	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS 3/	TOTAL	TOTAL AS PERCENT OF TOTAL DISBURSEMENTS
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT	OTHER FUNDS AND ACCOUNTS 2/	TOTAL FEDERAL				
<b>DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES</b>							
Receipts Available for Distribution	20,509	11,368	31,877	55,202	2,941	90,020	88.30%
Less: Amount for Nonhighway Purposes 4/	-	(8,752)	(8,752)	(5,893)	(138)	(14,783)	-14.50%
Less: Amount for Mass Transportation	(681)	(2,609)	(3,290)	(2,119)	(553)	(5,962)	-5.85%
Less: Amount for Collection Expenses 5/	-	-	-	(2,869)	-	(2,869)	-2.81%
Less: Amount for Territories 6/	(133)	(7)	(140)	-	-	(140)	-0.14%
Net Used for Highway Purposes	19,695	-	19,695	44,321	2,250	66,266	65.00%
<b>REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES</b>							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	19,695	-	19,695	40,429	1,474	61,598	60.42%
Tolls	-	-	-	3,892	776	4,668	4.58%
Subtotal	19,695	-	19,695	44,321	2,250	66,266	65.00%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	5,259	5,259	5.16%
General Fund Appropriations	-	948	948	2,916	11,255	15,119	14.83%
Other Taxes and Fees	-	200	200	2,419	2,427	5,046	4.95%
Subtotal	-	1,148	1,148	5,335	18,941	25,424	24.94%
Investment Income and Other Receipts	805	-	805	2,478	3,694	6,977	6.84%
Total Current Income	20,500	1,148	21,648	52,134	24,885	98,667	96.78%
Bond Issue Proceeds 7/	-	-	-	5,953	2,801	8,754	8.59%
Grand Total Receipts	20,500	1,148	21,648	58,087	27,686	107,421	105.36%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(18,942)	-	(18,942)	18,576	366	-	-
All Other Funds	-	(935)	(935)	441	494	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,329)	11,329	-	-
All Other Funds	-	-	-	(1,725)	1,725	-	-
Local Governments	-	-	-	1,363	(1,363)	-	-
Subtotal	(18,942)	(935)	(19,876)	7,325	12,551	-	-
Funds Drawn from or Placed in Reserves 8/	(456)	(2)	(457)	(3,878)	(1,133)	(5,468)	-5.36%
Total Funds Available	1,103	212	1,315	61,534	39,104	101,953	100.00%
<b>DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES</b>							
Capital Outlay:							
On State-Administered Highways	-	-	-	33,475	-	33,475	32.83%
On Locally Administered Roads	-	-	-	2,246	12,384	14,630	14.35%
Not Classified by System	167	88	255	-	-	255	0.25%
Subtotal	167	88	255	35,721	12,384	48,360	47.43%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	11,208	-	11,208	10.99%
On Locally Administered Roads	-	-	-	126	15,364	15,490	15.19%
Not Classified by System	10	69	79	-	-	79	0.08%
Subtotal	10	69	79	11,334	15,364	26,777	26.26%
Administration and Research 9/	926	55	981	4,572	2,703	8,256	8.10%
Highway Law Enforcement and Safety	-	-	-	4,930	4,831	9,761	9.57%
Interest on Debt	-	-	-	2,488	1,678	4,166	4.09%
Total Current Disbursements	1,103	212	1,315	59,045	36,960	97,320	95.46%
Bond Retirements 7/	-	-	-	2,489	2,144	4,633	4.54%
Grand Total Disbursements	1,103	212	1,315	61,534	39,104	101,953	100.00%

1/ This table revises preliminary data in Table HF-10 in last year's "Highway Statistics".  
 2/ Includes the Mass Transit Account of the Highway Trust Fund. Also includes Federal Highway Administration activities funded by general funds and all other agencies and funds that make appropriations for highways or that receive highway-user revenues. See Table FA-5 for additional information.  
 3/ Some local government data are estimated.  
 4/ Federal column amount represents transfers to the Leaking Underground Storage Tank (LUST) Fund and the Federal General Fund.  
 5/ Includes only those collection and administrative costs paid from motor-fuel and motor-vehicle tax receipts. Operational costs of toll facilities are reported as traffic services. Federal collection expenses are excluded since they are paid for by the General Fund. Local expenses are excluded, because local motor-fuel and motor-vehicle tax data are reported net of collection expenses.  
 6/ Amounts shown represent federal payments to territories, and federal expenditures in territories for highways and mass transit.  
 7/ Proceeds and redemptions of short-term notes and refunding issues are excluded.  
 8/ Negative numbers indicate that funds were placed in reserves.  
 9/ Includes small amounts of engineering and equipment costs not charged to capital outlay and maintenance.